

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 93-74

Introduced by Council President Wilson at the request of the County Executive
Legislative Day No. 93-24 Date September 21, 1993

AN ACT to provide for the transfer of actual revenues between capital projects in the 1993-1994 Water and Sewer Capital Project Fund, to provide that certain actual revenues be transferred from Sod Run Upgrade Expansion account, Perryman Well Expand account, 2nd Zone Dist Improv account, 3rd Zone Dist Improv account, Plumtree Pumpstation account, Clearview Sewer account, and Bynum Run Parallel account to 4th Zone System Improvement account, MacPhail Parallel 94 account, Bush Creek Pump Station Upgrade account, Infiltration/Inflow account, Sewer P.S. SCADA System account and Joppatowne WWTP Rehab account, to enable the County to avoid selling bonds this fiscal year as authorized in Bill 93-35, and to amend Council Bills 91-45 and 92-46.

By the Council, September 21, 1993

Introduced, read first time, ordered posted and public hearing scheduled

on: October 19, 1993

at: 6:30 p.m.

By Order: James D. Vanney Acting Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on October 19, 1993 and concluded on, October 19, 1993

James D. Vanney Acting Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 **WHEREAS**, the County Executive has recommended that certain actual revenues be
 2 transferred between certain capital projects in the 1993-1994 Water and Sewer Capital Project
 3 Fund; and

4 **WHEREAS**, Sections 516 and 521 of the Charter of Harford County, Maryland, require
 5 that such transfers be authorized by legislative act of the County Council; and

6 **WHEREAS**, this request for a transfer conforms with Sections 516, 519, and 521 of the
 7 Charter of Harford County, Maryland.

8 **NOW, THEREFORE,**

9 Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the 1993-
 10 1994 Water and Sewer Capital Project Fund, be, and it is hereby amended by making an intra-
 11 budget transfer of actual revenues in the below-listed amounts for the purpose detailed:

12 Transfer of Revenue

13 From: Water and Sewer Capital Project Fund

14 Perryman Well Expand

15 Account No. 975300-0860 \$400,000.00

16 2nd Zone Dist Improv

17 Account No. 975400-0860 \$2,942.00

18 3rd Zone Dist Improv

19 Account No. 980300-0705 \$100,000.00

20 Plumtree Pump Station

21 Account No. 981000-0860 \$50,000.00

22 Clearview Sewer

23 Account No. 985600-0860 \$19,216.00

24 Bynum Run Parallel

25 Account No. 991300-0705 \$300,000.00

26 Account No. 991300-0710 \$900,000.00

27 Sod Run Upgrade Expansion

1	Account No. 985900-0860	\$697,842.00
2	Total Revenue From:	\$2,470,000.00
3	To: Water and Sewer Capital Project Fund	
4	4th Zone System Improvement	
5	Account No. 954012-0860	\$100,000.00
6	MacPhail Parallel 94	
7	Account No. 995100-0860	\$265,000.00
8	Bush Creek Pump Station Upgrade	
9	Account No. 991500-0860	\$100,000.00
10	Infiltration/Inflow	
11	Account No. 984500-0860	\$100,000.00
12	Sewer P.S. SCADA System	
13	Account No. 954018-0860	\$150,000.00
14	Joppatowne WWTP Rehab	
15	Account No. 954013-0860	\$455,000.00
16	Account No. 954013-0705	\$400,000.00
17	Account No. 954013-0710	\$900,000.00
18	Total Revenue To:	\$2,470,000.00

19 This Bill transfers bond revenues from Third Zone District Improvement in the amount
20 of 100,000 to Joppatowne WWTP Rehab. Bond revenue in the amount of 300,000 is being
21 transferred from Bynum Run Parallel to Joppatowne WWTP Rehab. These revenues were part
22 of the 1991 Water and Sewer Bond issue authorized under Bill 91-45 which is hereby amended
23 to include Joppatowne WWTP Rehab. Moreover, bond revenue is being transferred from Bynum
24 Run Parallel to Joppatowne WWTP Rehab. in the amount of 900,000. This revenue was part of
25 the 1992 Water and Sewer Bond issue authorized under Bill 92-46 which is hereby amended to
26 include Joppatowne WWTP Rehab.

- 1 Section 2. And Be It Further Enacted that this Act shall take effect sixty (60) calendar days
2 from the date it becomes law.

EFFECTIVE: December 27, 1993

*The Secretary of the Council does hereby
certify that fifteen (15) copies of this Bill
are immediately available for distribution to
the public and the press.*

James D. Vannoy

Acting Secretary

HARFORD COUNTY BILL NO. 93-74(Brief Title) Transfer of Revenue - Water & Sewer Cap. Projects

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James D. Vannoy
Acting Secretary
of the Council

James D. Vannoy
President of the Council

Date October 19, 1993Date October 19, 1993

BY THE COUNCIL

Read the third time.

Passed: LSD 93-28 (October 19, 1993)

Failed of Passage: _____

By Order

James D. Vannoy
Acting Secretary

Sealed with the County Seal and presented to the County Executive for approval this 22nd day of October, 1993 at 3:00 p. m.

James D. Vannoy
Acting Secretary

BY THE EXECUTIVE

Eileen M. Redmann
COUNTY EXECUTIVE

APPROVED: Date October 25, 1993

BY THE COUNCIL

This Bill (No. 93-74), having been approved by the Executive and returned to the Council, becomes law on October 25, 1993.

James D. Vannoy
Acting Secretary

EFFECTIVE DATE: December 27, 1993